

**EXHIBIT B**  
**EXPENSE DETAIL**

	<b>Transaction Date</b>	<b>Category Description</b>	<b>Expense Amount</b>	<b>Description</b>
Intra-firm billing	03 Sep 2020	Other	\$300.00	Engagement of internal specialist to review Service Organization reports to rely on third-party controls
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		<b>Total</b>	<b>\$600.00</b>	